

Nevada State Treasurer Report of Unclaimed Property (Remittance <u>must</u> accompany report)

HOLDER INFORMATION					
Date:		Check only one: Insurance Annual Report □ Annual Report (all other entities) □ Verification for Period Ending: December 31, June 30,			
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Federal/Tax ID No.:			Contact Person:		
Entity Name:			Title/Department:		
Address:			Phone No.: Fax No.:		
City: State: Zip:			Nevada Holder Number: (From Postcard)		
Did your entity file a Report of Unclaimed Property with the state of Nevada last year? ☐ Yes ☐ No					
If "NO," please explain:					
Prior Holder name and address:					
Principal Business Activity of your Company:					
State of Incorporation:			Date of Incorporation:		
Parent Company Name:			Parent Company Federal/Tax ID No:		
Please check the box that applies to the report being filed:					
certify that I have no unclaimed property to report. Hardcopy – Paper Report (Per NRS 120A, the state of Nevada may request electronic filings on reports of 15 or more properties) Electronic Filing –CD ROM / Diskette					
SUMMARY OF PROPERTY REPORTED AND REMITTED					
a. Aggregate Total – Acco	unts less than \$50 or	unknown owners		\$	
b. Owner Total – Accounts	with funds of \$50 or	more (Attach Unclaimed F	Property Detail) \$		
c. Safekeeping Total – Am	ount of accounts rem	tted (Attach Safekeeping	Inventory) \$		
c. Total sum of a and b ab	ove		\$		
If funds were sent via wire transfer, Depository Trust Company (DTC) or Automatic Clearing House (ACH), confirmation must be included with report.					
Shares of Stock: Issue Ct			SIP No.	Number of Shares	
Were shares sent DTC: ☐ Yes ☐ No ☐ If "Yes", enclose confirmation					
The undersigned declares under penalty of perjury that, to the best of his/her knowledge and belief, the information provided above and in the attached schedules is true and correct under the provisions of NRS 120A.260.					
Printed Name Signature Title					
Make check payable and mail to: Nevada Unclaimed Property 555 E Washington Avenue, Suite 4200, Las Vegas, NV 89101					
		FOR OFFICI	AL USE ONLY		
Check #	Check Date	Amount	Deposit #	Deposit Date	G/L Number
		+			

Import Batch #:

Report ID:

Receipt ID: